

Revenue, Records & Legislation Committee

Mary Ellen Vanderventer

Lake County Recorder of Deeds

YTD Finance Report thru 1/31

SUMMARY BY FUND

Fiscal Year

	2007	2008
FUND 101 (General Corporate Fund)	\$ 2,194,294.75	\$ 1,615,195.51
FUND 101 (Recorder GIS Fund)	\$ 30,525.00	\$ 24,354.00
FUND 260 (Recorder Automation Fund)	\$ 299,755.00	\$ 237,948.00
FUND 264 (GIS Fund)	\$ 180,010.00	\$ 142,940.00
Rental Housing Support Program State	\$ 250,434.00	\$ 195,075.00
Rental Housing Support Program County	\$ 13,913.00	\$ 10,837.50
Rental Housing Support Program Recorder	\$ 13,913.00	\$ 10,837.50
Total Receipts Collected	\$ 2,982,844.75	\$ 2,237,187.51

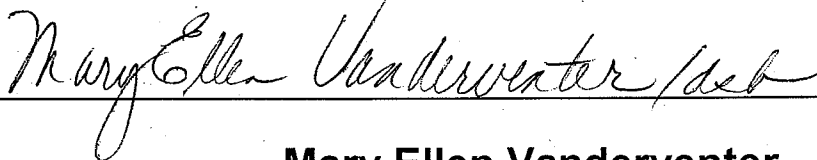
State of Illinois Transfer Tax Revenue	\$ 1,100,000.00	\$ 1,100,000.00
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Documents Recorded	30,603	24,501
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Uniform Commercial Code Filings	151	126
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Real Estate Transfer Tax Declarations	2,323	1,729
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I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.



Mary Ellen Vanderventer
Lake County Recorder

Mary Ellen Vanderventer

Lake County Recorder of Deeds

Monthly Finance Report

SUMMARY BY FUND

JANUARY

	2007	2008
FUND 101 (General Corporate Fund)	\$ 761,403.48	\$ 977,041.13
FUND 101 (Recorder GIS Fund)	\$ 16,641.00	\$ 13,092.00
FUND 260 (Recorder Automation Fund)	\$ 163,785.00	\$ 127,694.00
FUND 264 (GIS Fund)	\$ 98,346.00	\$ 76,720.00
Rental Housing Support Program State	\$ 136,503.00	\$ 105,309.00
Rental Housing Support Program County	\$ 7,583.50	\$ 5,850.50
Rental Housing Support Program Recorder	\$ 7,583.50	\$ 5,850.50
Total Receipts Collected	\$ 1,191,845.48	\$ 1,311,557.13

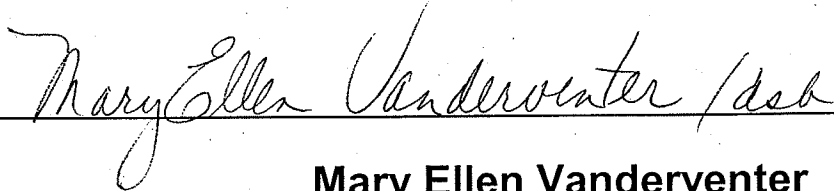
State of Illinois Transfer Tax Revenue	\$ -	\$ 1,100,000.00
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Documents Recorded	16,676	13,152
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Uniform Commercial Code Filings	62	74
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Real Estate Transfer Tax Declarations	1,237	794
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I, Mary Ellen Vanderventer, do solemnly swear that the foregoing is in all respects just and true, according to my best belief and knowledge.



Mary Ellen Vanderventer
Lake County Recorder